

Retirement Systems

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$1,066,108	\$1,752,134	\$686,026
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$1,066,108	\$1,752,134	\$686,026
T. O.	0	0	0



Teachers' Retirement System - Contributions

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/02/03	Recommended FY 2004-2005	Total Recommended Over/ Under EOB
General Fund (Direct)	\$1,066,108	\$1,752,134	\$686,026
Total Interagency Transfers	0	0	0
Fees and Self-generated Revenues	0	0	0
Statutory Dedications	0	0	0
Interim Emergency Board	0	0	0
Federal Funds	0	0	0
Total	\$1,066,108	\$1,752,134	\$686,026
T. O.	0	0	0

State Aid

Reflects state contributions for the LSU unfunded liability program for the Teachers' Retirement System; supplementary allowances provided by various legislation; and supplemental payments to LSU Cooperative Extension retirees.

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Total	\$1,066,108	\$1,752,134	\$686,026
T. O.	0	0	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Special retirement appropriation changes - increases funding for the Cooperative Extension Benefits and Supplemental retirement benefits to reflect FY 2005 anticipated cost.	General Fund (Direct)	\$686,026
	Total	\$686,026



Discretionary and Non-discretionary Expenditures Total Recommended Fiscal Year 2004 – 2005

Teachers' Retirement System - Contributions		Description	General Fund	Total	T. O.
DISCRETIONARY					
TOTAL DISCRETIONARY			\$0	\$0	0
NON-DISCRETIONARY					
ND - Statutory Obligation	State Aid		\$1,752,134	\$1,752,134	0
	Total		\$1,752,134	\$1,752,134	0
TOTAL NON-DISCRETIONARY			\$1,752,134	\$1,752,134	0
Grand Total			\$1,752,134	\$1,752,134	0



